COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNIT

SEPTEMBER 30, 2001

(with comparative totals for September 30, 2000) (in thousands)

			G	overnmenta	ıl Fı	ınd Types					Proprietary Fund Types		
		General		Special Revenue		Debt Service		Capital Projects		Enterprise		Internal Service	
ASSETS AND OTHER DEBITS:										-			
Cash and cash equivalents	\$	42,860	\$	53,863	\$	20,707	\$	109,704	\$	166,238	\$	15,164	
Investments		138,771		284,547		66,867		523,471		211,608		55,106	
Accounts receivable, net		7,952		27,480		6,785		1,398		290,983		863	
Taxes receivable		678,516		208,344		59,588							
Delinquent taxes receivable		23,747		6,856		2,665							
Allowance for uncollected													
delinquent taxes		(23,747)		(6,856)		(2,665)							
Mortgages receivable				229,453									
Allowance for mortgage receivable				(67,388)									
Due from other funds		39,470		41,068				398		31,915		15,675	
Due from other governments		22,549		97,147				7,073		1,156		1,190	
Inventories		16,137		1,531						50,336		•	
Advances receivable													
Performance bonds													
Other current assets				3,599				2,194		12,564			
Restricted assets:													
Cash and cash equivalents										403,868			
Investments										1,684,001			
Other restricted assets										63,829			
Fixed assets										11,380,722			
Accumulated depreciation										(3,497,348)			
Deferred charges and other assets										56,692			
Amount available for payment of:													
General obligation bonds													
Special obligation bonds													
Housing Agency obligations													
Loan agreements													
Amount to be provided for													
payment of:													
General obligation bonds													
Special obligation bonds													
Housing Agency obligations													
Loan agreements													
Other long-term obligations													
Total assets and other debits	S	946,255	\$	879,644	\$	153,947	Ś	644,238	S	10,856,564	\$	87,998	

The notes to the financial statements are an integral part of these statements.

(Continued)

	Fiduciary Fund Type		Account Groups			Total Primary				Total Rep (Memora			
	Trust and		General Fixed		General Long-Term	_	Government (Memorandum	Housing Finance			Septe	mher	. 30
	Agency		Assets		Debt		Only)		Authority	-	2001	шьсі	2000
							-						
\$	91,483					\$	500,019	\$	14,081	\$	514,100	\$	566,393
	112,826						1,393,196		4,161		1,397,357		1,289,560
							335,461		9,568		345,029		334,452
							946,448				946,448		
	52,346						85,614				85,614		105,975
	(52,346)						(85,614)				(85,614)		(105,975)
							229,453				229,453		202,982
							(67,388)				(67,388)		(101, 489)
	127						128,653				128,653		114,266
	333						129,448				129,448		153,772
							68,004				68,004		70,077
	3,796						3,796				3,796		3,796
	22,821						22,821				22,821		23,060
	560						18,917				18,917		21,471
							403,868				403,868		347,444
							1,684,001				1,684,001		1,697,001
							63,829				63,829		49,151
		\$	2,885,447				14,266,169		211		14,266,380		13,406,077
							(3,497,348)				(3,497,348)		(3,229,388)
							56,692				56,692		55,303
				\$	20,397		20,397				20,397		23,780
					66,762		66,762				66,762		66,932
					6,785		6,785				6,785		6,838
					415		415				415		7
					202 204		909 904				909 904		204.646
					293,264 863,300		293,264				293,264 863,300		304,646
							863,300						894,461
					100,228		100,228				100,228		103,519
					54,085		54,085				54,085		26,993
•	231,946	e	2,885,447	ć	285,187	\$	285,187	\$	28,021	\$	285,187	S	259,729 16,690,833
\$	231,940	\$	۵,000,447	\$	1,690,423	ş	18,376,462	Ş	۵,U21	Ş	18,404,483	ş	10,090,833

ALL FUND TYPES AND ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNIT

SEPTEMBER 30, 2001

(with comparative totals for September 30, 2000)
(in thousands)
(Continued)

			G	overnmenta	l Fu	nd Types		Propri Fund T	
		General		Special Revenue		Debt Service	Capital Projects	Enterprise	Internal Service
LIABILITIES, FUND EQUITY (DEFICIT)				200702140		5011100	110,000	221102 P2250	Der vice
AND OTHER CREDITS									
LIABILITIES:									
Accounts payable and									
accrued liabilities	\$	56,666	\$	55,540			\$ 9,197	\$ 277,277	\$ 11
Retainage payable				469			1,891		
Current portion of bonds, loans									
and notes payable								18,797	
Deferred taxes		678,516							
Due to other funds		778		67,716			3,781	33,791	
Due to other governments				16,363			667	96	
Deferred revenues and other									
current liabilities				255,011	\$	59,588	292	119,763	
Assets held in trust				158,689			112,380		400 000
Estimated claims payable								54,015	126,320
Current liabilities payable									
from restricted assets: Accounts payable and accrued liabilities								146,675	
Due to other funds								19,065	
Other liabilities payable								10,000	
from restricted assets								120,933	
Long-term portion of bonds,								120,000	
loans and notes payable, net								4,453,001	
Due to other funds								1, 100,001	
Liability for closure and									
postclosure care costs								91,865	
Other long-term obligations								366,698	
Total liabilities		735,960		553,788		59,588	128,208	5,701,976	126,331
FUND EQUITY (DEFICIT)									
AND OTHER CREDITS:									
Investment in general fixed assets									
Contributions								3,242,182	
Retained earnings (deficit):									
Reserved for restricted assets								540,273	
Unreserved								1,372,133	(38, 333)
Fund balance:									
Reserve for encumbrances		22,585		22,206			326,694		
Reserve for inventories		16,137		1,531			1 070		
Reserve for receivables		8,068					1,379		
Reserve for environmentally endangered lands		60 400							
Reserve for mortgages		68,402		107,290					
Reserve for book trust				730					
Reserve for tourist development programs				11,665					
Reserve for debt service				11,000		94,359			
Reserve for Housing Finance Authority						01,000			
Unreserved fund balance		95,103		182,434			187,957		
Total fund equity (deficit) and other credits	_	210,295		325,856		94,359	516,030	5,154,588	(38, 333)
Total liabilities, fund equity (deficit)									
and other credits	\$	946,255	\$	879,644	\$	153,947	\$ 644,238	\$ 10,856,564	\$ 87,998

The notes to the financial statements are an integral part of these statements.

(Concluded)

Fiduciary Fund Type		nt Groups	Total Primary			oorting Entity andum Only)				
Trust	General	General	Government	Housing	Samta	September 30,				
and Agency	Fixed Assets	Long-Term Debt	(Memorandum Only)	Finance Authority	2001	2000				
rigency	Assets	Dest	Omy)	- ruthorny	2001	2000				
\$ 1,925			\$ 400,616	\$ 311	\$ 400,927	\$ 370,211				
			2,360		2,360	2,226				
			18,797 678,516		18,797 678,516	14,145				
3,522			109,588		109,588	97,344				
26,302			43,428		43,428	38,841				
			434,654	6,037	440,691	118,823				
149,071			420,140		420,140	366,381				
·			180,335		180,335	160,999				
			146,675		146,675	131,027				
			19,065		19,065	16,922				
			120,933		120,933	119,395				
		\$ 1,405,236	5,858,237		5,858,237	5,711,664				
			91,865		91,865	110,677				
		285,187	651,885		651,885	743,368				
180,820		1,690,423	9,177,094	6,348	9,183,442	8,002,023				
	\$ 2,885,447		2,885,447	211	2,885,658	2,575,042				
			3,242,182		3,242,182	3,329,857				
			540,273		540,273	616,137				
			1,333,800		1,333,800	944,814				
			371,485		371,485	117,880				
0.700			17,668	0.000	17,668	19,279				
3,796			13,243	9,096	22,339	19,317				
			68,402		68,402	64,477				
			107,290		107,290	90,863				
			730		730	4,374				
			11,665		11,665	10,721				
			94,359	12,366	94,359 12,366	97,557 11,663				
47,330			512,824	12,300	512,824	786,829				
51,126	2,885,447		9,199,368	21,673	9,221,041	8,688,810				
\$ 231,946	\$ 2,885,447	\$ 1,690,423	\$ 18,376,462	\$ 28,021	\$ 18,404,483	\$ 16,690,833				

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND DISCRETELY PRESENTED COMPONENT UNIT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

(with comparative totals for September 30, 2000) (in thousands)

Revenues: Revenues: Sepecial (ascessments) Sepecial (ascessments) 15,952 Sepecial (ascessments) 15,952 Sepecial (ascessments) 15,952 Sepecial (ascessments) 15,952 Sepecial (ascessments) 11,967 Sepecial (ascessments) 11,962 Sepecial (ascessments) 11,962 Sepecial (ascessments) 11,962 Sepecial (ascessments) 12,962 36,963 Sepecial (ascessments) 12,962 36,963 Sepecial (ascessments) 12,962 36,963 12,968 36,963 Sepecial (ascessments) 12,962 36,963 36,963 36,963 Sepecial (ascessments) 12,968 30,963 36,963 <th></th> <th></th> <th>l Types</th> <th>tal Fun</th> <th>nment</th> <th>Governme</th> <th></th> <th></th> <th></th> <th></th>			l Types	tal Fun	nment	Governme				
Taxes S 832,479 S 391,793 S 66,056 S S S S S S S S S	Capital Projects					-		General		
Special tax assessments										s:
Licenses and permits 71,764 11,567 Intergovernmental revenues 179,123 436,971 28,866 Charges for services 113,447 89,136 Fines and forfeitures 28,990 8,053 Investment income 29,103 21,764 3,284 Collections in trust 50,916 29,089 355 Other 50,916 29,089 355 Total revenues 1,305,822 1,004,325 98,561 Expenditures: Current: Current: Very County Co	14,738	\$	66,056	\$	793	391,793	\$	832,479	\$	
Intergovernmental revenues	28,743				952	15,952				tax assessments
Charges for services	2,257				567	11,567		71,764		es and permits
Fines and forfeitures 28,990 8,053 Investment income 29,103 21,764 3,284 Collections in trust 50,916 29,089 355 Total revenues 1,305,822 1,004,325 98,561 Expenditures: Current: Total revenues 8,561 Expenditures: 281,823 26,487 Policy formulation and general government 281,823 26,487 government of people and property 620,783 233,318 Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 71,987 78,041 Turst agreement expenditures 100,219 Culture and recreation 71,987 78,041 Trust agreement expenditures 100,219 Interest 100,219 Interest 54,225 Other 235,912 108,570 (57,757)	17,894		28,866		971	436,971		179,123		vernmental revenues
Investment income					136	89,136		113,447		s for services
Collections in trust 50,916 29,089 355 Total revenues 1,305,822 1,004,325 98,561 Expenditures: Current: Policy formulation and general government 281,823 26,487 Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds Operating transfers in 77,897 102,094 54,571 Operating trans	149				053	8,053		28,990		nd forfeitures
Other 50,916 29,089 355 Total revenues 1,305,822 1,004,325 98,561 Expenditures: Current: Policy formulation and general government 281,823 26,487 26,487 Protection of people and property 620,783 238,318 28,823 28,823 28,823 Physical environment 33,730 26,833 28,823	28,249		3,284		764	21,764		29,103		nent income
Total revenues 1,305,822 1,004,325 98,561 Expenditures: Current: Policy formulation and general government 281,823 26,487 Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Turst agreement expenditures 100,219 Capital outlay Debt service: 100,219 Principal retirement 1,069,910 895,755 156,318 Excess (deficiency) of revenues 235,912 108,570 (57,757) Other 235,912 108,570 (57,757) Other financing sources (uses): 77,897 102,094 54,571 Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total othe										ions in trust
Expenditures: Current: Policy formulation and general government 281,823 26,487 Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds 77,897 102,094 54,571 Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	8,463		355		089	29,089		50,916		
Expenditures: Current: Policy formulation and general government 281,823 26,487 Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds 77,897 102,094 54,571 Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	100,493		98.561		325	1.004.325		1.305.822		d revenues
Current: Policy formulation and general government 281,823 26,487 Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures T1987 78,041 Capital outlay Pobt service: Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Poperating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254)										
Policy formulation and general government 281,823 26,487 Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557 Interest 13,697 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557										
government 281,823 26,487 Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Total expenditures 100,219 Interest 54,225 100,219 Interest 54,225 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): 235,912 108,570 (57,757) Other proceeds 77,897 102,094 54,571 Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Ex										
Protection of people and property 620,783 238,318 Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,069,910 895,755 156,318 Excess (deficiency) of revenues 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557					487	26.487		281.823		
Physical environment 33,730 26,383 Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures T1,987 78,041 Capital outlay T1,987 78,041 Debt service: T1,987 78,041 Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): T0,897 102,094 54,571 Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697						,		,		
Transportation 31,485 15,715 Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds Operating transfers in 7,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557								,		
Health 20,453 37,943 Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557 Contact of the proceed of the								,		
Socio-economic environment 9,649 472,868 Culture and recreation 71,987 78,041 Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557								,		
Culture and recreation 71,987 78,041 Trust agreement expenditures 71,987 78,041 Capital outlay 100,219 100,219 Debt service: 100,219 11,069,210 Principal retirement 1,069,910 895,755 156,318 Excess (deficiency) of revenues 235,912 108,570 (57,757) Other financing sources (uses): 235,912 108,570 (57,757) Other financing sources (uses): 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557										
Trust agreement expenditures Capital outlay Debt service: Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557								,		
Capital outlay 100,219 Debt service: 100,219 Principal retirement 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): 54,571 54,571 54,571 Operating transfers in operating transfers out (331,063) (196,967) (12) 102,094 54,571 54,571 Operating transfers out (331,063) (196,967) (12) 102,094 54,571 54,559 Excess of revenues over expenditures and other financing sources (uses) (253,166) (94,873) 54,559 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) (3,198) Fund equity at beginning of year 229,414 312,159 97,557					0 1 1	, 0, 0 11		. 1,00.		
Debt service: 100,219 Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Very company of the proceeds operating transfers in the proceeds operating transfers out the p	152,820									
Principal retirement 100,219 Interest 54,225 Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Value of the control of	102,020									
Interest Other 54,225 (1,874) Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Variable of the proceeds operating transfers in 77,897 102,094 54,571 Operating transfers out operating transfers out operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557			100.219							
Other 1,874 Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): State of the proceeds of transfers in transfers in transfers out transfers			,							•
Total expenditures 1,069,910 895,755 156,318 Excess (deficiency) of revenues over expenditures 235,912 108,570 (57,757) Other financing sources (uses): 50,757 108,570 107,757 Debt proceeds 77,897 102,094 54,571 Operating transfers in Operating transfers out (331,063) (196,967) (12) 102,094 54,571 Total other financing sources (uses) (253,166) (94,873) (54,559) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) (13,697) (3,198) 13,697 (3,198) Fund equity at beginning of year (229,414) (312,159) (97,557)										
Excess (deficiency) of revenues 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds 54,571 Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	152,820				755	905 755		1 060 010		
over expenditures 235,912 108,570 (57,757) Other financing sources (uses): Debt proceeds Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	132,020		130,310		733	033,733		1,009,910		
Other financing sources (uses): Debt proceeds Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	(52, 327)		(57 757)		570	108 570		235 012		
Debt proceeds 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	(32,321)		(37,737)		310	100,370		200,012		
Operating transfers in 77,897 102,094 54,571 Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	43,572									
Operating transfers out (331,063) (196,967) (12) Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	40,755		54 571		naa	102 004		77 807		
Total other financing sources (uses) (253,166) (94,873) 54,559 Excess of revenues over expenditures and other financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557	(22, 120)									
Excess of revenues over expenditures and other financing sources (uses) Fund equity at beginning of year (17,254) (17,254) (13,697 (3,198) 97,557	62,207		, ,							
expenditures and other (17,254) 13,697 (3,198) financing sources (uses) 229,414 312,159 97,557	02,201		34,333		013)	(34,073		(233,100)		
financing sources (uses) (17,254) 13,697 (3,198) Fund equity at beginning of year 229,414 312,159 97,557										
Fund equity at beginning of year 229,414 312,159 97,557	9,880		(3 108)		607	13 607		(17 254)		
1 0 0 0	506,150		. , ,					. , ,		
Increase (decrease) in recown	300,130		31,331		133	312,133		443,414		1 3 8 8 3
Increase (decrease) in reserve								(1.005)		
for inventory (1,865)								(1,805)		
Residual equity transfer	£10.000		04.050		050	905 050	ć	010 005		
Fund equity at end of year \$ 210,295 \$ 325,856 \$ 94,359 \$	516,030	<u> </u>	94,359	<u>٥</u>	000	<i>52</i> 5,856	\$	210,295	<u>\$</u>	quity at end or year

ients are an integral part of these statements.

	Fiduciary und Type	Total Primary				T (Memora	otals ndun	only)
E	xpendable	Government Memorandum		Housing Finance		Septe	mber	30,
	Trust	Only)		Authority		2001		2000
		\$ 1,305,066			\$	1,305,066	S	1,242,969
		44,695			Ý	44,695	Ÿ	46,255
		85,588				85,588		76,142
		662,854				662,854		630,564
		202,583	\$	1,889		204,472		191,272
		37,192	Ÿ	1,000		37,192		37,647
3	4,737	87,137		1,655		88,792		86,995
,	47,942	47,942		1,000		47,942		45,877
	47,542	88,823				88,823		103,831
	52,679	2,561,880		3,544				2,461,552
	32,079	2,301,000		3,344		2,565,424		2,401,332
		308,310				308,310		296,401
		859,101				859,101		817,334
		60,113				60,113		61,752
		47,200				47,200		41,349
		58,396				58,396		43,079
		482,517		2,834		485,351		423,214
		150,028		•		150,028		138,281
	43,067	43,067				43,067		38,938
	,,,,,,,	152,820				152,820		183,899
		100,219				100,219		97,428
		54,225				54,225		57,981
		1,874				1,874		731
	43,067	2,317,870		2,834		2,320,704		2,200,387
	9,612	244,010		710		244,720		261,165
		43,572				43,572		27,762
	37	275,354				275,354		261,354
	(15,445)	(565,607)				(565,607)		(526, 980)
	(15,408)	(246,681)				(246,681)		(237,864)
	(5,796)	(2,671)		710		(1,961)		23,301
	56,922	1,202,202		20,963		1,223,165		1,192,268
		(1,865)				(1,865)		2,450
								5,146
3	51,126	\$ 1,197,666	\$	21,673	\$	1,219,339	\$	1,223,165

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET AND ACTUAL

GENERAL, SPECIAL REVENUE AND DEBT SERVICE FUND TYPES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

(in thousands)

		General Fund	I	Specia	al Revenue I	Funds	Debt	Service Fu	nds
			Variance			Variance			Variance
			Favorable			Favorable			Favorable
	Budget	Actual (Unfavorable)	Budget	Actual	(Unfavorable)	Budget	Actual (U	nfavorable)
Revenues:									
Taxes	\$ 816,940 \$	832,479	5 15,539 \$	409,238 \$	391,793	\$ (17,445) \$	65,542 \$	66,056 \$	514
Special tax assessments				15,067	15,952	885			
Licenses and permits	65,309	71,764	6,455	11,440	11,567	127			
Intergovernmental revenues	175,673	179,123	3,450	611,746	436,971	(174,775)	28,921	28,866	(55)
Charges for services	111,276	113,447	2,171	89,048	89,136	88			
Fines and forfeitures	30,330	28,990	(1,340)	7,188	8,053	865			
Investment income	19,423	29,103	9,680	18,767	21,764	2,997	1,190	3,284	2,094
Other	46,065	50,916	4,851	35,196	29,089	(6,107)	271	355	84
Total revenues	1,265,016	1,305,822	40,806	1,197,690	1,004,325	(193,365)	95,924	98,561	2,637
Expenditures:		, ,-	-,	, ,	, ,	(/			
Policy formulation and general									
government	309,869	281,823	28,046	41,792	26,487	15,305			
Protection of people	307,007	201,023	20,010	11,772	20,107	13,303			
and property	644,196	620,783	23,413	244,731	238,318	6,413			
Physical environment	37,623	33,730	3,893	69,894	26,383	43,511			
Transportation	31,887	31,485	402	22,226	15,715	6,511			
Health			65	40,073					
Socio-economic environment	20,518 10,612	20,453 9,649	963	760,500	37,943 472,868	2,130 287,632			
			203	89,171	78,041	11,130			
Culture and recreation	72,190	71,987	203	69,171	78,041	11,130			
Debt service:							100.207	100.010	1.67
Principal							100,386	100,219	167
Interest							54,391	54,225	166
Other	110100	1.040.010		1.0 40.00	00.5.555	252 522	1,954	1,874	80
Total expenditures	1,126,895	1,069,910	56,985	1,268,387	895,755	372,632	156,731	156,318	413
Excess (deficiency) of revenues									
over expenditures	138,121	235,912	97,791	(70,697)	108,570	179,267	(60,807)	(57,757)	3,050
Other financing sources (uses):									
Debt proceeds from									
bond refundings									
Payments to bond escrow agents									
Operating transfers in	69,532	77,897	8,365	93,869	102,094	8,225	53,637	54,571	934
Operating transfers out	(338,798)	(331,063)	7,735	(219,894)	(196,967)	22,927	(250)	(12)	238
Reserve for future expenditures	(67,798)		67,798	(31,638)		31,638	(159,376)		159,376
Total other financing									
sources (uses)	(337,064)	(253,166)	83,898	(157,663)	(94,873)	62,790	(105,989)	54,559	160,548
Excess (deficiency) of revenues									
over expenditures and									
other financing sources (uses)	(198,943)	(17,254)	181,689	(228, 360)	13,697	242,057	(166,796)	(3,198)	163,598
Fund equity at beginning									
of year	198,943	229,414	30,471	228,360	312,159	83,799	166,796	97,557	(69,239)
Increase (decrease) in									
reserve for inventory		(1,865)	(1,865)						
Fund equity at end of year	\$	210,295		\$	325,856	\$ 325,856	\$	94,359 \$	94,359

The notes to the financial statements are an integral part of these statements.

COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS (DEFICIT) PROPRIETARY FUND TYPES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

(with comparative totals for September 30, 2000) (in thousands)

				To	tal	
				(Memoran	dum (Only)
			Internal			
	1	Enterprise	Service	 Septem	ber 3	
		Funds	Fund	2001		2000
Operating revenues:						
Charges for services	\$	1,972,465	\$ 247,773	\$ 2,220,238	\$	2,163,627
Operating expenses:						
Personnel costs		1,035,038		1,035,038		967,315
Contractual services		533,653		533,653		481,174
Claim and policy payments			213,805	213,805		165,791
Material and supplies		234,593		234,593		218,701
Other		274,015	5,868	279,883		229,003
Operating expenses before depreciation						
and assumption of closure and postclosure						
care costs for inactive landfills		2,077,299	219,673	2,296,972		2,061,984
Depreciation		(338,924)		(338,924)		(306,467)
Assumption of closure and postclosure						
care costs for inactive landfills		1,000		1,000		(704)
Other		(3,713)		(3,713)		(6,759)
Operating income (loss)		(446,471)	28,100	(418,371)		(212,287)
Non-operating revenues (expenses):						
Investment income		137,565	4,599	142,164		116,625
Interest expense		(214,509)	(346)	(214,855)		(221,625)
Intergovernmental subsidies		57,686		57,686		55,877
Other, net		68,523		68,523		83,749
Total non-operating revenues (expenses)		49,265	4,253	53,518		34,626
Income (loss) before operating transfers and contributions		(397,206)	32,353	(364,853)		(177,661)
Operating transfers in		347,346		347,346		332,239
Operating transfers out		(25,595)	(31,498)	(57,093)		(66,613)
Current capital contributions		151,418		151,418		
Net income (loss)		75,963	855	76,818		87,965
Depreciation on assets acquired with contributions		87,673		87,673		80,638
Increase (decrease) in retained earnings		163,636	855	164,491		168,603
Residual equity transfer						(6,486)
Cummulative effect on prior years change in accounting principle						105,323
Retained earnings (deficit) at beginning of year		1,748,770	(39,188)	1,709,582		1,442,142
Retained earnings (deficit) at end of year	\$	1,912,406	\$ (38,333)	\$ 1,874,073	\$	1,709,582

The notes to the financial statements are an integral part of these statements.

COMBINED STATEMENT OF CASH FLOWS PROPRIETARY FUND TYPES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

(with comparative totals for September 30, 2000) (in thousands)

						Tot (Memorano)nlv)
				Internal		(Memorano	iuiii ()IIIy)
	j	Enterprise		Service		Septem	ber 3(),
		Funds		Fund		2001		2000
Cash flows from operating activities:								
Cash received from customers and tenants	\$	1,957,068			\$	1,957,068	\$	1,891,531
Cash paid to suppliers		(981,152)				(981,152)		(984,180)
Cash paid to employees for services		(1,017,400)				(1,017,400)		(955,998)
Cash received for premiums			\$	245,690		245,690		233,209
Cash paid for claims				(111,902)		(111,902)		(101,836)
Cash paid for policies				(100,018)		(100,018)		(86,791)
Other cash received								7
Net cash (used) provided by operating activities		(41,484)		33,770		(7,714)		(4,058)
Cash flows from non-capital financing activities:								
Operating grants received		161,873				161,873		155,961
Operating transfers in from other funds		15,896		(580)		15,316		11,589
Operating transfers out to other funds		(25,547)		(30,918)		(56,465)		(66,613)
Payment to outside organizations		(1,195)		, ,		(1,195)		(904)
Net cash used by non-capital financing activities	-	151,027		(31,498)		119,529		100,033
Cash flows from capital and related financing activities:				(- , /		. ,		
Proceeds from issuance of long-term debt		324,462				324,462		225,938
Principal payments - bonds, loans, notes and advances payable		(119,636)				(119,636)		(111,298)
Interest paid		(213,099)		(346)		(213,445)		(227,365)
Debt paid		, , ,		(41,200)		(41,200)		, , ,
Proceeds from sale of assets		7,942		(,,		7,942		5,274
Capital advances to other governmental funds		(592)				(592)		(171)
Proceeds from FEMA/insurance claims		(= > _)				(= -)		1,765
Purchase of fixed and intangible assets		(370,739)				(370,739)		(40,799)
Acquisition and construction (including capitalized interest)		(226,118)				(226,118)		(369,231)
Capital grants received		8,237				8,237		25,461
Capital contributed by federal, state and local		353,027				353,027		360,400
Passenger facility charges		45,190				45,190		43,090
Net cash used by capital and		43,170				43,170		43,070
related financing activities		(191,326)		(41,546)		(232,872)		(86,936)
Cash flows from investing activities:		(1)1,520)		(11,510)		(232,072)		(00,730)
Purchase of investments securities		(2,342,940)		(55,106)		(2,398,046)		(2,255,118)
Proceeds from sale and maturities of investment securities		2,340,512		86,663		2,427,175		2,049,232
Interest and dividends on investments		140,071		4,599		144,670		137,952
Loans to other funds		160		7,377		160		160
Net cash provided (used) by investing activities		137,803		36,156		173,959		(67,774)
Net increase (decrease) in cash and cash equivalents		56,020		(3,118)				
•		514,086		18,282		52,902 532,368		(58,735)
Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year	<u></u>		ď		¢		¢	591,103
Casii and casii equivalents at end of year	\$	570,106	\$	15,164	\$	585,270	\$	532,368

The notes to the financial statements are an integral part of these statements.

(Continued)

COMBINED STATEMENT OF CASH FLOWS PROPRIETARY FUND TYPES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

(with comparitive totals for September 30, 2000)
(in thousands)
(Continued)

					Tot (Memorand		only)
]	Internal			
	E	nterprise		Service	Septeml	oer 30	,
		Funds		Fund	2001		2000
Reconciliation of operating income (loss) to net cash							
provided (used) by operating activities:							
Operating income (loss)	\$	(446,471)	\$	28,100	\$ (418,371)	\$	(212,287)
Adjustments to reconcile operating income (loss) to							
net cash provided (used) by operating activities:							
Depreciation		338,924			338,924		306,467
Provision for uncollectible accounts		4,574			4,574		4,198
Other - net		(5,391)			(5,391)		23,332
(Increase) decrease in assets:							
Accounts receivable, net		(16,022)		1,143	(14,879)		(47,569)
Inventories		(442)			(442)		(3,367)
Other current assets		3,394			3,394		3,098
Deferred charges and other assets		(4,317)			(4,317)		3,970
Due from other funds		(4,762)		(3,226)	(7,988)		163
Due from other governments		(25)			(25)		1,105
Increase (decrease) in liabilities:							
Accounts payable and accrued expenses		24,129		(71)	24,058		13,741
Due to other funds		(4,484)			(4,484)		(2,482)
Due to other governments		(479)			(479)		272
Deferred revenues and other current liabilities		15,448			15,448		(36,639)
Estimated claims payable		1,737		7,824	9,561		(18,688)
Liability for closure and postclosure care costs		(9,052)			(9,052)		(24,740)
Other long-term liabilities		61,755			61,755		(14,632)
Net cash provided (used) by operating activities	\$	(41,484)	\$	33,770	\$ (7,714)	\$	(4,058)

Noncash investing, capital, and financing activities:

During the year the County's Enterprise funds received \$25,510,000 in noncash capital contributions. The change in fair value of the investment for the County's Enterprise funds was \$7,864,000.

The notes to the financial statements are an integral part of these statements.

(Concluded)